

Mississippi Adolescent Center 760 Brookman Drive Ext., Brookhaven, MS 39601

William Gates, Director

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	2,953,531	3,358,712	3,358,712		
a. Additional Compensation			439,546		
b. Proposed Vacancy Rate (Dollar Amount)			(-13,186)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	2,953,531	3,358,712	3,811,444	452,732	13.47%
2. Travel					
a. Travel & Subsistence (In-State)	4,107	5,000	5,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	4,107	5,000	5,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	8,288	3,000	3,000		
b. Communications, Transportation & Utilities	91,098	94,000	108,850	14,850	15.79%
c. Public Information	467	1,000	1,000		
d. Rents	6,647	7,000	9,100	2,100	30.00%
e. Repairs & Service	28,744	30,250	51,680	21,430	70.84%
f. Fees, Professional & Other Services	791,466	580,685	583,395	2,710	0.46%
g. Other Contractual Services	30,021	27,769	27,769		
h. Data Processing	41,810	50,004	59,604	9,600	19.19%
i. Other	2,359	1,500	1,500		
Total Contractual Services	1,000,900	795,208	845,898	50,690	6.37%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	242				
b. Printing & Office Supplies & Materials	10,665	10,000	10,000		
c. Equipment, Repair Parts, Supplies & Accessories	23,025	25,000	26,500	1,500	6.00%
d. Professional & Scientific Supplies & Materials	41,657	34,900	44,900	10,000	28.65%
e. Other Supplies & Materials	212,248	179,480	247,980	68,500	38.16%
Total Commodities	287,837	249,380	329,380	80,000	32.07%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment			19,000	19,000	
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase	66,287	66,287	66,287		
f. Other Equipment	13,790	1,200	16,900	15,700	1,308.33%
Total Equipment (Schedule D-2)	80,077	67,487	102,187	34,700	51.41%
3. Vehicles (Schedule D-3)			30,000	30,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,001,861	1,241,758	1,681,042	439,284	35.37%
TOTAL EXPENDITURES	5,328,313	5,717,545	6,804,951	1,087,406	19.01%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	565,020	386,574	48,119	(338,455)	(87.55%)
General Fund Appropriation (Enter General Fund Lapse Below)	1,355,615	1,475,200	1,953,370	478,170	32.41%
State Support Special Funds	67,292	67,292	67,292		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid Receipts	3,654,607	3,764,245	5,154,895	1,390,650	36.94%
Other Refunds					
Miscellaneous Revenue	72,353	72,353	72,353		
Less: Estimated Cash Available Next Fiscal Period	(386,574)	(48,119)	(491,078)	442,959	920.54%
TOTAL FUNDS (equals Total Expenditures above)	5,328,313	5,717,545	6,804,951	1,087,406	19.01%
GENERAL FUND LAPSE	59,692				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 68	67	80	13	19.40%
	Part Time:				
	Time-Limited: Full Time: 4	4	4		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 3.00	3.00	3.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: Beverly Moreton / bmoreton@mac.dmh.ms.gov

Phone Number: 823-5700

Submitted by: William Gates
Name

Title: Director

Date: July 31, 2014